

**PARKS NONREVERTING CAPITAL - POOL**  
Expenditures and 2012 Proposed Budget

PARKS NRC POOL		Budget Utilization			Budget Variance						Proposed Budget			
					2008	2008 Over(Under)	2009	2009 Over(Under)	2010	2010 Over(Under)	2011	2012	\$ Change	% Change
Account		2008	2009	2010	Original	Expend	Original	Expend	Original	Expend	Original	Proposed	2011-2012	2011-2012
100	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
232	Repair Parts & Equipment	0.00	0.00	864.03	0.00	0.00	0.00	0.00	0.00	864.03	0.00	0.00	0.00	0.00%
290	Other Supplies	0.00	0.00	0.00	2,000.00	(2,000.00)	1,000.00	(1,000.00)	1,000.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00%
200	TOTAL SUPPLIES	0.00	0.00	864.03	2,000.00	(2,000.00)	1,000.00	(1,000.00)	1,000.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00%
312	Consulting	0.00	0.00	0.00	0.00	0.00	15,000.00	(15,000.00)	15,000.00	(15,000.00)	15,000.00	10,000.00	(5,000.00)	-33.33%
361	Repair-Building/Structure	2,900.00	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
362	Repair Services	671.00	21,672.00	12,449.91	10,000.00	(9,329.00)	10,000.00	11,672.00	10,000.00	2,449.91	10,000.00	10,000.00	0.00	0.00%
397	Licenses, Permits & Fees	447.01	381.37	501.02	500.00	(52.99)	500.00	(118.63)	500.00	1.02	500.00	0.00	(500.00)	-100.00%
300	TOTAL SERVICES & CHARGES	4,018.01	22,053.37	12,950.93	13,400.00	(9,381.99)	25,500.00	(3,446.63)	25,500.00	(12,549.07)	25,500.00	20,000.00	(5,500.00)	-21.57%
431	Park Improvements	120,842.69	5,937.65	2,101.00	10,000.00	110,842.69	10,000.00	(4,062.35)	10,000.00	(7,899.00)	10,000.00	10,000.00	0.00	0.00%
441	Furniture & Fixtures	2,915.91	2,235.00	0.00	3,000.00	(84.09)	2,500.00	(265.00)	2,500.00	(2,500.00)	2,500.00	2,500.00	0.00	0.00%
444	Other Equipment	2,673.47	2,848.00	6,116.64	2,000.00	673.47	5,000.00	(2,152.00)	5,000.00	1,116.64	5,000.00	5,000.00	0.00	0.00%
400	TOTAL CAPITAL OUTLAY	126,432.07	11,020.65	8,217.64	15,000.00	111,432.07	17,500.00	(6,479.35)	17,500.00	(9,282.36)	17,500.00	17,500.00	0.00	0.00%
TOTAL		130,450.08	33,074.02	102,032.60	30,400.00	100,050.08	44,000.00	(10,925.98)	44,000.00	(22,831.43)	74,340.00	38,500.00	(5,500.00)	-48.21%
950	TRANSFER TO PARKS FUND	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,340.00	0.00	(30,340.00)	-100.00%

Overexpenditure indicates transfers made to authorize greater spending than original budget.

LINE ITEM #: 232

TITLE: Repair Parts & Equipment

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	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	-	-
2009	-	-
2010	-	864.03
2011	-	
2012	-	

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: Pool Admission Fees

### JUSTIFICATION OF ITEM

[illegible]

DEPARTMENT: PARKS NRC POOL

LINE ITEM #: 290

TITLE: Other Supplies

DESCRIPTION:

General supplies used for pool operation.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	2,000.00	-
2009	1,000.00	-
2010	1,000.00	-
2011	1,000.00	
2012	1,000.00	

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: Pool Admission Fees

### JUSTIFICATION OF ITEM

[illegible]

LINE ITEM #: 312

TITLE: Consulting

### Consulting services for pool improvements

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	-	-
2009	15,000.00	-
2010	15,000.00	-
2011	15,000.00	
2012	10,000.00	

INCREASE FROM 2011 TO 2012: **-33.33%**

INCOME SOURCE FOR LINE ITEM: Pool Admission Fees

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			Pool improvements	10,000
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	10,000

DEPARTMENT: PARKS NRC POOL

LINE ITEM #: 362

TITLE: Repair Services

DESCRIPTION:

Repairs to pump or other mechanical items. Pool originally built in 1965.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	10,000.00	671.00
2009	10,000.00	21,672.00
2010	10,000.00	12,449.91
2011	10,000.00	
2012	10,000.00	

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: Pool Admission Fees

### JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			Miscellaneous Repairs	10,000
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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				-
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				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	10,000

TITLE: Licenses, Permits & Fees

Bank fees charge for accepting credit card payments	
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[illegible]

LINE ITEM #: 431

TITLE: Park Improvements

### Pool facility improvements

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	10,000.00	120,842.69
2009	10,000.00	5,937.65
2010	10,000.00	2,101.00
2011	10,000.00	
2012	10,000.00	

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: Pool Admission Fees[illegible]

LINE ITEM #: 441

TITLE: Furniture & Fixtures

## Pool Deck Furniture

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	3,000.00	2,915.91
2009	2,500.00	2,235.00
2010	2,500.00	-
2011	2,500.00	
2012	2,500.00	

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: Pool Admission Fees

### JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			New Lounge Chairs	2,500
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	2,500



LINE ITEM #: 444

TITLE: Other Equipment

General equipment needed for up keep of pool - replacing pumps, filters, etc.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	2,000.00	2,673.47
2009	5,000.00	2,848.00
2010	5,000.00	6,116.64
2011	5,000.00	
2012	5,000.00	

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: Pool Admission Fees

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			Two Diving Boards Resurfaced, New Cash Register	5,000
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	5,000